

State of Alaska

AY2L: AK Mental Hlth Trust Reserve

Fund Breakdown

October 31, 2017



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2L: AK MENTAL HLTH TRUST RESERVE	\$45,509,456	1.34%	3.10%	4.79%	14.36%	6.83%	8.96%	5.66%	5.78%	Sep-03
<i>AY70: CASH & CASH EQUIVALENTS</i>		0.11%	0.30%	0.42%	1.04%	0.70%	0.50%	0.74%	1.24%	
<i>AY73: BROAD MARKET FIXED INCOME</i>		0.05%	0.49%	0.92%	0.97%	2.62%	2.11%	4.25%	4.12%	
<i>AY5VG: DOMESTIC EQUITY GROSS</i>		2.16%	4.84%	6.82%	23.61%	10.41%	15.04%	7.56%	8.83%	
<i>AYLCG: INTERNATIONAL EQUITY GROSS</i>		1.81%	4.17%	7.75%	22.61%	8.21%	10.40%		10.38%	
INDEX		1.29%	3.01%	4.73%	14.45%	6.44%	8.53%	4.94%	5.18%	
EXCESS		0.05%	0.09%	0.06%	-0.09%	0.39%	0.43%	0.72%	0.60%	